

MEASURE Z LIFE-TO-DATE SPENDING PLAN UPDATE AS OF AUGUST 12, 2022												
SPENDING ITEM	Funding Type	Budget FY 2016/17	Budget FY 2017/18	Budget FY 2018/19	Budget FY 2019/20	Budget FY 2020/21	Total Budget	Actual as of 6/30/21	Unexpended as of 6/30/21	Budget FY 2021/22	Budget FY 2022/23	Budget FY 2023/24
1	20% General Fund Reserve	\$ 5,549,224	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 20,549,224	\$ 20,549,224	\$ -	\$ -	\$ -	\$ -
2	Payoff of the Balloon \$32 million Pension Obligation Bond	-	1,706,290	1,673,554	1,674,490	1,674,500	6,728,834	6,728,834	-	1,674,490	1,673,080	1,673,530
3	Funding for Workers Compensation and General Liability Reserves	-	2,500,000	2,500,000	-	-	5,000,000	5,000,000	-	-	-	-
4	Measure Z Spending Contingency - General Fund Balancing Measure	-	-	2,000,000	-	6,000,000	8,000,000	-	8,000,000	-	-	-
5	Additional Sworn Police Positions	-	3,435,825	5,672,185	8,068,849	10,598,698	27,775,557	26,063,110	1,712,447	10,672,658	11,394,281	11,712,921
6	Public Safety Non-Sworn Positions and Recruitment Costs	-	728,452	895,102	982,622	1,087,572	3,693,748	3,037,073	656,675	959,358	928,089	953,711
7	Police Officer Lateral Hire Incentives and Recruitment Costs	-	-	344,360	344,360	200,000	888,720	40,343	848,377	200,000	200,000	200,000
8	Additional Public Safety Dispatchers	-	250,079	579,585	810,394	862,212	2,502,270	1,954,878	547,392	1,164,863	1,206,321	1,245,501
9	Maintain Firefighter Staffing Level	450,000	692,631	843,730	942,565	1,392,682	4,321,608	4,977,714	(656,106)	3,337,980	1,634,656	1,633,509
10	Reinstatement of Fire Captains (Training and Arson)	-	474,389	364,762	585,486	590,104	2,014,741	2,109,887	(95,146)	576,430	663,850	668,704
11	Reinstatement of Fire Battalion Chief	-	358,258	262,693	416,296	387,293	1,424,540	1,726,122	(301,582)	392,488	386,537	388,115
12	Revised Police Vehicle Replacement and Maintenance Plan	-	2,464,822	2,055,119	1,701,672	2,138,146	8,359,759	6,000,007	2,359,752	2,180,909	2,224,527	2,269,017
13	Refurbish Police Vehicle (Pilot Program)	-	50,000	-	-	-	50,000	50,000	-	-	-	-
14	Fire Vehicle Replacement and Maintenance Plan	-	809,583	1,955,865	3,364,539	3,811,618	9,941,605	8,096,003	1,845,602	1,819,484	3,607,000	4,458,395
15	Fleet Facility Capital Repairs	-	100,000	-	-	-	100,000	100,000	-	-	-	-
16	Additional Fleet Mechanics for Police Department	-	326,475	198,922	218,153	219,427	962,977	771,882	191,095	224,416	235,336	236,828
17	Additional Fleet Mechanics for Fire Department	-	326,475	206,272	228,155	240,750	1,001,652	873,957	127,695	240,153	239,286	240,495
18	General Fund Support - Maintain Existing Services	3,939,526	5,482,007	13,238,623	18,266,026	18,266,026	59,192,208	59,192,208	0	18,266,026	18,266,026	18,266,026
19	General Plan Update (Includes Zoning Changes)	-	2,000,000	1,500,000	1,500,000	-	5,000,000	343,013	4,656,987	-	-	-
20	Homeless Services	-	500,000	500,000	500,000	500,000	2,000,000	726,546	1,273,454	500,000	500,000	500,000
21	Principal Management Analyst - City Manager's Office	-	164,752	144,623	161,100	170,345	640,820	595,159	45,661	180,566	200,805	205,021
22	Budget Engagement Commission Support	5,000	27,000	27,000	27,000	32,730	118,730	73,322	45,408	37,687	26,743	31,536
23	New Downtown Main Library	1,997,500	199,730	3,204,500	1,631,717	2,767,368	9,800,815	6,321,169	3,479,646	2,751,200	2,742,130	2,738,750
23a	New Downtown Main Library - Archives	-	1,000,000	1,000,000	1,300,000	-	3,300,000	3,300,000	-	-	-	-
24	Eastside Library Site Selection	-	100,000	-	-	-	100,000	18,900	81,100	-	-	-
25	New Police Headquarters	-	-	-	95,953	-	95,953	69,950	26,003	-	737,025	4,609,963
26	Museum Expansion and Rehabilitation	-	-	99,220	-	-	99,220	89,229	9,991	-	1,319,894	1,319,894
27	New Downtown Parking Garages	-	-	-	-	-	-	-	-	-	-	-
28	Annual Deferred Maintenance (Existing Facilities)	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	3,434,044	565,956	1,000,000	1,500,000	1,500,000
29	Maximize Roads/Streets (Pavement Condition Index)	-	2,875,000	4,375,000	7,875,000	7,875,000	23,000,000	7,620,890	15,379,110	7,875,000	12,375,000	10,875,000
30	Tree Trimming	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	4,018,123	(18,123)	1,000,000	3,500,000	3,500,000

MEASURE Z LIFE-TO-DATE SPENDING PLAN UPDATE AS OF AUGUST 12, 2022												
SPENDING ITEM	Funding Type	Budget FY 2016/17	Budget FY 2017/18	Budget FY 2018/19	Budget FY 2019/20	Budget FY 2020/21	Total Budget	Actual as of 6/30/21	Unexpended as of 6/30/21	Budget FY 2021/22	Budget FY 2022/23	Budget FY 2023/24
31 Ward Action Team - City Attorney's Office	Ongoing	56,250	224,377	257,082	282,065	305,403	1,125,177	1,058,362	66,815	322,800	335,302	350,282
32 Ward Action Team - City Manager's Office	Ongoing	-	165,552	129,046	142,883	-	437,481	1	437,480	-	-	-
33 Technology Improvements	One-Time	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	4,017,282	3,982,718	999,779	1,000,000	1,000,000
34 4-Person Staffing on Fire Trucks	Ongoing	-	-	263,821	1,069,497	1,361,096	2,694,414	2,730,717	(36,303)	1,425,883	1,131,260	1,155,711
35 Fire Equipment and One-Time Operating Needs	One-Time	-	-	250,000	-	-	250,000	176,959	73,041	-	-	-
36 Fire Radios	One-Time	-	-	2,500,000	-	-	2,500,000	1,977,690	522,310	-	-	-
37 Recreation – Summer Pools	One-Time	-	-	50,000	50,000	-	100,000	100,000	-	-	-	-
38 Bourns Family Youth Innovation Center – Furnishing & Operating Costs	One-Time	-	-	600,000	-	-	600,000	233,497	366,503	-	-	-
39 Public Safety & Engagement Team Program (PSET) - Urban	One-Time	-	-	3,451,126	-	2,800,000	6,251,126	2,767,091	3,484,035	2,798,886	4,787,269	4,709,571
40 Library Security Guards	One-Time	-	-	-	322,719	372,829	695,548	461,632	233,916	372,829	-	-
41 Homeless Temporary Housing	One-Time	-	-	-	2,364,000	-	2,364,000	1	2,363,999	-	-	-
42 Orangecrest Fire Station Dormitory Improvements	One-Time	-	-	-	100,000	-	100,000	108,811	(8,811)	-	-	-
43 Public Works Streets Vehicle & Equipment Needs	One-Time	-	-	-	-	-	-	-	-	2,000,000	1,000,000	1,050,000
44 Services Infrastructure, Vehicles, and Equipment	One-Time	-	-	-	-	-	-	-	-	1,965,000	-	-
45 Motorhome Removal & Disposal Park and Neighborhood Specialist (PANS) Program	Ongoing	-	-	-	-	45,000	45,000	-	45,000	45,000	45,000	45,000
46 Police Helicopter Capital Lease	Debt/Ongoing	-	-	-	-	-	-	-	-	-	611,581	1,223,162
48 Office of Homeless Solutions Expansion	Ongoing	-	-	-	-	-	-	-	-	-	157,307	162,479
49 Public Safety & Engagement Team Program (PSET) - Wildlands	Ongoing	-	-	-	-	-	-	-	-	-	5,859,685	4,633,429
50 Public Safety Enterprise Communication System (PSEC) Radios	Ongoing	-	-	-	-	-	-	-	-	-	343,438	343,438
51 Office of Sustainability	Ongoing	-	-	-	-	-	-	-	-	-	391,293	398,636
52 Sidewalk Repair	Ongoing	-	-	-	-	-	-	-	-	-	600,000	600,000
Total Expenditures		\$ 11,997,500	\$ 45,961,697	\$ 55,142,190	\$ 59,025,541	\$ 67,698,799	\$ 239,825,727	\$ 187,513,630	\$ 52,312,097	\$ 67,376,983	\$ 83,789,707	\$ 86,969,369